

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Mill Creek Community Sch Corp (3335)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
<b>Student Instructional Support</b>							
Certified Salaries	110	\$617,850	\$660,516	\$699,175	\$755,040	5.14%	7.99%
Non - Certified Salaries	120	\$209,159	\$202,900	\$214,782	\$218,053	1.05%	1.52%
Group Health Insurance	222	\$101,677	\$104,632	\$116,146	\$150,676	10.33%	29.73%
Teacher Retirement Fund, After 7-1-95	216	\$47,906	\$52,525	\$65,787	\$71,728	10.62%	9.03%
Social Security Certified	212	\$46,839	\$50,675	\$53,325	\$57,457	5.24%	7.75%
Public Employees Retirement Fund	214	\$19,131	\$21,236	\$24,194	\$24,462	6.34%	1.11%
Severance/Early Retirement Pay	213	\$19,159	\$20,344	\$14,036	\$23,068	4.75%	64.35%
Social Security Noncertified	211	\$15,135	\$14,870	\$15,743	\$16,094	1.55%	2.23%
Operational Supplies	611	\$19,051	\$20,057	\$17,747	\$15,221	-5.46%	-14.23%
Other Group Insurance Authorized by Statute	224	\$8,232	\$9,286	\$8,537	\$10,370	5.94%	21.48%
Other Professional and Technical Services	319	\$24,114	\$3,964	\$28,248	\$4,744	-33.40%	-83.21%
Postage and Postage Machine Rental	532	\$5,121	\$3,550	\$3,371	\$4,038	-5.77%	19.78%
Group Life Insurance	221	\$2,222	\$1,787	\$2,067	\$2,321	1.10%	12.32%
Teacher Retirement Fund, Prior to 7-1-95	215	\$4,850	\$4,963	\$2,323	\$2,218	-17.76%	-4.54%
Awards	875	\$0	\$0	\$2,305	\$2,023	NA	-12.24%
Pupil Services	313	\$2,000	\$2,000	\$0	\$2,000	0.00%	NA
Unemployment Insurance	230	\$0	\$0	\$2,807	\$1,950	NA	-30.54%
Dues and Fees	810	\$1,525	\$1,805	\$1,695	\$1,745	3.43%	2.95%
Workers Compensation Insurance	225	\$6,472	\$5,042	\$1,024	\$1,239	-33.85%	21.04%
Data Processing Services	316	\$749	\$1,553	\$1,188	\$1,222	13.04%	2.88%
Travel	580	\$1,567	\$2,244	\$1,359	\$1,117	-8.11%	-17.80%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$3,143	\$0	\$0	\$0	-100.00%	NA
<b>Student Instructional Support Total</b>		<b>\$1,155,902</b>	<b>\$1,183,949</b>	<b>\$1,275,860</b>	<b>\$1,366,787</b>	<b>4.28%</b>	<b>7.13%</b>
<b>Student Academic Achievement</b>							
Certified Salaries	110	\$3,991,734	\$4,123,441	\$4,369,057	\$4,338,871	2.11%	-0.69%
Group Health Insurance	222	\$386,838	\$450,305	\$519,003	\$603,037	11.74%	16.19%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$427,637	\$576,382	\$468,339	\$468,778	2.32%	0.09%
Non - Certified Salaries	120	\$225,714	\$247,494	\$289,649	\$368,291	13.02%	27.15%
Teacher Retirement Fund, After 7-1-95	216	\$270,609	\$294,131	\$339,948	\$342,036	6.03%	0.61%
Social Security Certified	212	\$291,554	\$300,519	\$320,422	\$312,386	1.74%	-2.51%

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<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Computer Hardware	741	\$0	\$0	\$396,652	\$281,614	NA	-29.00%
Operational Supplies	611	\$169,546	\$147,539	\$161,518	\$159,409	-1.53%	-1.31%
Licensed Employees	135	\$86,618	\$92,386	\$128,093	\$74,157	-3.81%	-42.11%
Content	747	\$21,710	\$61,415	\$49,452	\$72,591	35.22%	46.79%
Awards	875	\$0	\$0	\$58,753	\$58,751	NA	0.00%
Teacher Retirement Fund, Prior to 7-1-95	215	\$51,119	\$45,778	\$48,915	\$46,940	-2.11%	-4.04%
Connectivity	744	\$57,177	\$82,449	\$71,206	\$43,670	-6.52%	-38.67%
Severance/Early Retirement Pay	213	\$43,624	\$44,699	\$22,046	\$40,146	-2.06%	82.10%
Public Employees Retirement Fund	214	\$21,166	\$23,004	\$32,653	\$39,355	16.77%	20.52%
Social Security Noncertified	211	\$16,618	\$17,668	\$23,238	\$27,764	13.69%	19.48%
Textbooks	630	\$36,018	\$9,642	\$16,786	\$27,394	-6.61%	63.20%
Other Professional and Technical Services	319	\$11,739	\$36,928	\$17,326	\$16,303	8.56%	-5.90%
Nonlicensed Employees	136	\$3,419	\$3,064	\$10,136	\$12,225	37.51%	20.60%
Instructional Programs Improvement Services	312	\$42,592	\$30,373	\$37,709	\$9,807	-30.73%	-73.99%
Other Group Insurance Authorized by Statute	224	\$7,942	\$8,764	\$9,414	\$9,599	4.85%	1.97%
Group Life Insurance	221	\$8,635	\$8,001	\$8,801	\$8,632	-0.01%	-1.91%
Workers Compensation Insurance	225	\$37,772	\$29,458	\$6,411	\$7,619	-32.98%	18.85%
Library Books	640	\$5,011	\$4,815	\$5,185	\$5,000	-0.06%	-3.56%
Equipment	730	\$0	\$1,627	\$0	\$3,209	NA	NA
Dues and Fees	810	\$0	\$1,075	\$4,935	\$2,497	NA	-49.40%
Periodicals	650	\$1,026	\$960	\$1,000	\$1,500	9.96%	50.00%
Travel	580	\$2,032	\$582	\$453	\$359	-35.16%	-20.77%
Insurance	520	\$0	\$0	\$10,938	\$276	NA	-97.48%
Food Purchases	614	\$0	\$0	\$0	\$250	NA	NA
Instruction Services	311	\$1,495	\$4,260	\$0	\$140	-44.68%	NA
Miscellaneous Objects	876 - 899	\$0	\$0	\$0	\$100	NA	NA
Other Supplies and Materials	615, 660 - 689	\$0	\$0	\$106	\$0	NA	-100.00%
Professional Development	748	\$0	\$600	\$0	\$0	NA	NA
Student Transportation Services	510	\$0	\$47	\$0	\$0	NA	NA
Wireless Equipment	743	\$0	\$36,802	\$176,624	\$0	NA	-100.00%
Other Purchased Services	593	\$0	\$120	\$0	\$0	NA	NA
<b>Student Academic Achievement Total</b>		<b>\$6,219,349</b>	<b>\$6,684,325</b>	<b>\$7,604,769</b>	<b>\$7,382,705</b>	<b>4.38%</b>	<b>-2.92%</b>

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Mill Creek Community Sch Corp (3335)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
<b>Overhead and Operational</b>							
Non - Certified Salaries	120	\$1,072,129	\$1,076,390	\$1,111,508	\$1,100,018	0.64%	-1.03%
Other Professional and Technical Services	319	\$191,222	\$205,071	\$375,558	\$334,747	15.03%	-10.87%
Light and Power - Other Than Heating and Cooling	625	\$234,693	\$238,385	\$271,595	\$281,281	4.63%	3.57%
Certified Salaries	110	\$236,589	\$218,603	\$208,696	\$205,700	-3.44%	-1.44%
Food Purchases	614	\$180,383	\$261,495	\$235,188	\$200,417	2.67%	-14.78%
Other Purchased Services	593	\$203,908	\$254,635	\$234,520	\$192,868	-1.38%	-17.76%
Group Health Insurance	222	\$124,989	\$139,495	\$166,645	\$184,040	10.16%	10.44%
Operational Supplies	611	\$188,805	\$215,569	\$184,026	\$180,254	-1.15%	-2.05%
Insurance	520	\$105,160	\$117,014	\$203,806	\$161,136	11.26%	-20.94%
Public Employees Retirement Fund	214	\$100,496	\$113,240	\$124,541	\$122,952	5.17%	-1.28%
Gasoline and Lubricants	613	\$186,813	\$193,542	\$149,827	\$97,542	-14.99%	-34.90%
Heating and Cooling for Buildings - Fuel Oil	623	\$217,547	\$271,343	\$168,586	\$90,482	-19.69%	-46.33%
Social Security Noncertified	211	\$78,438	\$80,219	\$83,368	\$80,255	0.57%	-3.73%
Vehicles	731	\$0	\$202,586	\$186,142	\$58,784	NA	-68.42%
Repairs and Maintenance Services	430	\$57,111	\$55,957	\$50,478	\$48,603	-3.95%	-3.71%
Content	747	\$35,048	\$17,192	\$15,983	\$36,644	1.12%	129.27%
Computer Hardware	741	\$40,497	\$0	\$0	\$32,359	-5.45%	NA
Nonlicensed Employees	136	\$26,977	\$37,630	\$47,730	\$28,876	1.71%	-39.50%
Teacher Retirement Fund, After 7-1-95	216	\$24,632	\$22,701	\$21,651	\$21,551	-3.29%	-0.46%
Water and Sewage	411	\$15,151	\$16,579	\$16,465	\$19,425	6.41%	17.97%
Severance/Early Retirement Pay	213	\$9,437	\$7,915	\$14,306	\$16,165	14.40%	13.00%
Removal of Refuse and Garbage	412	\$16,009	\$15,810	\$15,905	\$15,644	-0.57%	-1.64%
Social Security Certified	212	\$16,144	\$16,472	\$15,950	\$15,520	-0.98%	-2.70%
Dues and Fees	810	\$13,600	\$19,816	\$15,067	\$15,267	2.93%	1.32%
Student Transportation Services	510	\$12,325	\$13,301	\$7,737	\$14,620	4.36%	88.95%
Telephone	531	\$30,192	\$24,482	\$13,548	\$9,950	-24.23%	-26.56%
Board Member Compensation	115	\$4,000	\$8,000	\$7,000	\$8,300	20.02%	18.57%
Other Group Insurance Authorized by Statute	224	\$7,049	\$8,480	\$8,786	\$8,222	3.92%	-6.42%
Staff Services	314	\$5,911	\$33,658	\$8,584	\$7,731	6.94%	-9.94%
Tires and Repairs	612	\$15,679	\$16,953	\$11,948	\$6,446	-19.93%	-46.05%
Miscellaneous Objects	876 - 899	\$4,197	\$8,233	\$13,469	\$6,112	9.85%	-54.62%
Travel	580	\$2,912	\$3,421	\$6,491	\$6,034	19.98%	-7.04%

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**Biannual Financial Report Data**

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Board of Education Services	318	\$5,398	\$6,633	\$1,364	\$5,214	-0.86%	282.22%
Heating and Cooling for Buildings - Gas	622	\$7,221	\$4,414	\$3,124	\$5,153	-8.09%	64.92%
Data Processing Services	316	\$3,680	\$4,130	\$5,145	\$3,720	0.27%	-27.70%
Group Life Insurance	221	\$3,585	\$3,085	\$3,218	\$3,209	-2.73%	-0.26%
Workers Compensation Insurance	225	\$16,707	\$13,019	\$2,640	\$3,035	-34.71%	14.99%
Advertising	540	\$1,893	\$5,129	\$3,118	\$2,967	11.90%	-4.82%
Bank Service Charges	871	\$2,999	\$3,433	\$2,748	\$2,952	-0.40%	7.40%
Gas - Other than heating and Cooling	626	\$0	\$0	\$0	\$1,875	NA	NA
Postage and Postage Machine Rental	532	\$3,430	\$2,299	\$2,373	\$1,561	-17.86%	-34.20%
Transfer Tuition - Other	569	\$0	\$1,141	\$986	\$1,500	NA	52.15%
Official Bond Premiums	525	\$1,575	\$900	\$225	\$1,470	-1.71%	553.33%
Other Supplies and Materials	615, 660 - 689	\$640	\$1,107	\$1,423	\$1,192	16.83%	-16.23%
Connectivity	744	\$0	\$863	\$13,870	\$1,048	NA	-92.44%
Overtime Salaries	140	\$1,715	\$1,236	\$807	\$532	-25.36%	-34.02%
Awards	875	\$152	\$228	\$2,572	\$267	15.12%	-89.62%
Textbooks	630	\$1,865	\$1,689	\$1,318	\$261	-38.86%	-80.23%
Teacher Retirement Fund, Prior to 7-1-95	215	\$60	\$72	\$75	\$13	-31.09%	-82.00%
Equipment	730	\$0	\$18,454	\$130	\$0	NA	-100.00%
Seldom or Non-Recurring Purchases	873	\$0	\$0	\$140	\$0	NA	-100.00%
Professional Development	748	\$75	\$50	\$0	\$0	-100.00%	NA
Interest	832	\$5,122	(\$5,122)	\$0	\$0	-100.00%	NA
Other Public or Private Utility Services	419	\$7,656	\$0	\$0	\$0	-100.00%	NA
Redemption of Principal	831	\$137,597	(\$137,597)	\$0	\$0	-100.00%	NA

<b>Overhead and Operational Total</b>	<b>\$3,659,411</b>	<b>\$3,839,346</b>	<b>\$4,040,376</b>	<b>\$3,643,913</b>	<b>-0.11%</b>	<b>-9.81%</b>
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**Non Operational**

Redemption of Principal	831	\$1,662,800	\$2,198,973	\$2,213,467	\$2,195,965	7.20%	-0.79%
Interest	832	\$1,135,228	\$832,213	\$797,330	\$716,168	-10.88%	-10.18%
Repairs and Maintenance Services	430	\$130,996	\$161,134	\$194,102	\$266,793	19.46%	37.45%
Operational Supplies	611	\$106,330	\$71,352	\$129,507	\$179,501	13.99%	38.60%
Equipment	730	\$97,036	\$104,582	\$35,395	\$158,855	13.11%	348.80%
Nonlicensed Employees	136	\$68,211	\$80,938	\$74,638	\$80,449	4.21%	7.79%
Rentals	440	\$83,616	\$84,505	\$85,307	\$46,810	-13.50%	-45.13%

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Buildings	720	\$33,268	\$42,252	\$44,187	\$46,210	8.56%	4.58%
Construction Services	450	\$0	\$5,617	\$1,075,788	\$45,285	NA	-95.79%
Other Public or Private Utility Services	419	\$7,656	\$15,888	\$16,278	\$17,072	22.20%	4.88%
Vehicles	731	\$0	\$0	\$0	\$10,000	NA	NA
Services Purch. From School Corp/Ed Service Ag. in State	591	\$1,485	\$2,261	\$4,020	\$6,292	43.47%	56.54%
Social Security Noncertified	211	\$5,256	\$6,192	\$5,633	\$6,154	4.02%	9.26%
Computer Hardware	741	\$194,722	\$116,233	\$6,805	\$2,024	-68.07%	-70.25%
Dues and Fees	810	\$0	\$20,468	\$1,052	\$1,500	NA	42.58%
Travel	580	\$930	\$761	\$1,044	\$1,049	3.04%	0.47%
Certified Salaries	110	\$0	\$0	\$0	\$275	NA	NA
Teacher Retirement Fund, After 7-1-95	216	(\$5)	\$0	\$0	\$29	NA	NA
Social Security Certified	212	\$0	\$0	\$0	\$21	NA	NA
Miscellaneous Objects	876 - 899	\$10	\$0	\$7	\$14	9.05%	98.04%
Other Technology Hardware	746	\$101	\$737	\$0	\$0	-100.00%	NA
Awards	875	\$0	\$640	\$1,330	\$0	NA	-100.00%
Content	747	\$0	\$5,254	\$0	\$0	NA	NA
Public Employees Retirement Fund	214	\$0	\$0	\$113	\$0	NA	-100.00%
Other Professional and Technical Services	319	\$6,667	\$51,715	\$27,127	\$0	-100.00%	-100.00%
Non - Certified Salaries	120	\$300	\$0	\$0	\$0	-100.00%	NA
Late Payments	872	\$20	\$0	\$0	\$0	-100.00%	NA
Improvements Other Than Buildings	715	\$6,525	\$0	\$0	\$0	-100.00%	NA
<b>Non Operational Total</b>		<b>\$3,541,152</b>	<b>\$3,801,714</b>	<b>\$4,713,127</b>	<b>\$3,780,465</b>	<b>1.65%</b>	<b>-19.79%</b>
<b>Grand Total</b>		<b>\$14,575,814</b>	<b>\$15,509,334</b>	<b>\$17,634,131</b>	<b>\$16,173,871</b>	<b>2.63%</b>	<b>-8.28%</b>